



## Information about rating of Alior Bank affirmed by Fitch Ratings Ltd.

**Company:** Alior Bank S.A.

**Current Report no.:** 3/2020

**Date:** January 27<sup>th</sup>, 2020

**Legal basis:** Article 17 (1) of MAR – confidential information

**Content of the report:** The Management Board of Alior Bank S.A. (“the Bank”, “Alior Bank”) hereby informs that Fitch Ratings Ltd. (“Fitch”, “the Agency”) affirmed Long-term Foreign Currency IDR of Alior Bank granted at the level of ‘BB’.

The upgrade of Alior’s National Short Term rating to ‘F1(pol)’ from ‘F2(pol)’ considers positive reassessment of Bank’s funding and liquidity profile.

The Bank’s full rating granted by Fitch is as follows:

1. Long-term Foreign Currency IDR: ‘BB’, Outlook Stable
2. Short-Term Foreign Currency IDR: ‘B’
3. National Long-Term Rating: ‘BBB+(pol)’, Outlook Stable
4. National Short-Term Rating: ‘F1(pol)’
5. Viability Rating (VR): ‘bb’
6. Support Rating: ‘5’
7. Support Rating Floor: ‘No Floor’

The Fitch ratings definitions are available at the Agency’s website under [www.fitchratings.com](http://www.fitchratings.com), where ratings, criteria and methodologies are also published.